Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 10-May-2023 09:01 Asia/Singapore Rate File Expiration Time: 11-May-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5979 Indirect
USD to ALL		97.8316 Indirect
USD to AMD		372.7615 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		491.3493 Indirect
USD to ARS		217.8431 Indirect
USD to AUD		0.6900 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7325 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		103.0259 Indirect
USD to BGN		1.7472 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2715.7731 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2834 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.7754 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.6406 Indirect
USD to BWP		0.0777 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3111 Indirect
USD to CDF		2157.8554 Indirect
USD to CHF		0.8721 Indirect
USD to CLP		754.6870 Indirect
USD to CNH		6.7846 Indirect
USD to CNY		6.7530 Indirect
USD to COP		4366.1720 Indirect
USD to CRC		514.9615 Indirect
USD to CVE		97.6638 Indirect
USD to CZK		20.8748 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.6518 Indirect
USD to DOP		52.0709 Indirect
USD to DZD		129.6922 Indirect
USD to EGP		30.0592 Indirect

15.50 to ENN	LICD to EDM	14 EQOO Indirect
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USD to LBP 14284.2073 Indirect USD to LKR 309.9871 Indirect USD to LRD 159.7973 Indirect USD to LSL 18.0846 Indirect USD to MAD 9.7005 Indirect USD to MDL 17.1291 Indirect USD to MGA 4248.1460 Indirect USD to MKD 53.8770 Indirect USD to MNT 3364.1163 Indirect USD to MOP 7.9122 Indirect USD to MUR 44.0326 Indirect USD to MVR 14.9804 Indirect USD to MWK 1297.6244 Indirect USD to MXN 17.3993 Indirect USD to MYR 4.3545 Indirect USD to MZN 61.4620 Indirect USD to NAD 18.1027 Indirect USD to NGN 549.5635 Indirect USD to NIO 35.1382 Indirect USD to NOK 10.3461 Indirect	USD to LAK	17144.2443 Indirect
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USD to NZD 0.6466 Indirect		
	USD to NZD	0.6466 Indirect

USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6174 Indirect
USD to PGK	0.2908 Indirect
USD to PHP	54.3056 Indirect
USD to PKR	275.9628 Direct
USD to PLN	4.0657 Indirect
USD to PYG	6863.2830 Indirect
USD to QAR	3.5490 Indirect
USD to RON	4.3904 Direct
USD to RSD	103.6184 Indirect
USD to RWF	1110.9968 Indirect
USD to SAR	3.6706 Indirect
USD to SBD	0.1234 Indirect
USD to SCR	12.9659 Indirect
USD to SEK	9.9763 Indirect
USD to SGD	1.3000 Indirect
USD to SHP	1.3124 Indirect
USD to SRD	35.0168 Indirect
USD to SSP	861.3922 Indirect
USD to SZL	18.0846 Direct
USD to THB	32.9628 Indirect
USD to TJS	10.5753 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9031 Direct
USD to TOP	0.4379 Indirect
USD to TRY	19.1003 Indirect
USD to TTD	6.5588 Indirect
USD to TWD	29.9489 Indirect
USD to TZS	2331.8430 Indirect
USD to UGX	3615.8596 Indirect
USD to UYU	36.6274 Indirect
USD to UZS	11021.5171 Indirect
USD to VND	22862.0964 Direct
USD to VUV	116.9496 Indirect
USD to WST	0.3908 Indirect
USD to XAF	610.1565 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	602.0304 Indirect
USD to XPF	105.8798 Indirect
USD to YER	520.9951 Indirect
USD to ZAR	18.2481 Indirect
USD to ZMW	17.6807 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Direct
USD to	0.0000 Indirect
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